

# **Exhibit 2**

**GOFORTH LAW, PLLC**

**INVOICE**

7614 FAIRDALE LANE  
HOUSTON, TEXAS 77063  
TEL: (713) 464-2263  
FAX: (713) 583-1762

*DUE UPON COURT APPROVAL*

*February 7, 2021*

*andrew@goforth.law*

**Tax I.D. 83-1908359**

Thomas L. Taylor III, Receiver  
THE TAYLOR LAW OFFICES, PC  
245 West 18th Street  
Houston, Texas 77008

Re: Representation of Receiver appointed in *SEC v. Christopher A. Faulkner, et al.*; Case No. 16-cv-1735-D; In the United States District Court for the Northern District of Texas, Dallas Division

For Professional Services Rendered Through:

January 31, 2021

FEES .....\$ 1,417.50

EXPENSES .....\$ 16.00

TOTAL AMOUNT DUE ..... \$ 1,433.50

<b>Date</b>	<b>ID</b>	<b>Hours</b>	<b>Description</b>
<b>Asset Analysis and Recovery</b>			
1/4/2021	AMG	1.2	Draft written discovery requests to Trevino et al.
1/7/2021	AMG	1.2	Review Response by Trevino et al to Receiver's Rule 56(d) Motion (.7); Draft written discovery requests to Trevino et al. (.5)
1/10/2021	AMG	0.6	Draft, finalize and serve written discovery requests on Trevino et al., email re same
1/13/2021	AMG	0.1	Emails with KAC re Breitling entity
1/19/2021	AMG	2.1	Draft Reply in Support of Rule 56(d) Motion, legal research re same
1/21/2021	AMG	1.9	Draft, finalize and file Reply in Support of Rule 56(d) Motion, confer with Receiver re same
<b>Case Management</b>			
1/4/2021	AMG	0.1	Emails with Breitling investor re: claims process
1/8/2021	AMG	0.2	Review Order granting SEC Motion for Remedies and Motion for Final Judgment, Final Judgment
<b>Status Reports</b>			
1/6/2021	AMG	0.7	Draft Status Report language, review and proof same

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January 2021

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**BILLING SUMMARY**

<b>ID</b>	<b>Timekeeper</b>	<b>Hours</b>	<b>Rate</b>	<b>Total</b>
AMG	Andrew Goforth	8.1	\$ 175.00	\$ 1,417.50

**EXPENSES**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
	January PACER Charges	\$ 16.00
		<b>\$ 16.00</b>

***NOTE: INCURRED EXPENSES NOT APPEARING ON THIS  
INVOICE WILL BE BILLED LATER.***

**GOFORTH LAW, PLLC**

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7614 FAIRDALE LANE  
HOUSTON, TEXAS 77063  
TEL: (713) 464-2263  
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*DUE UPON COURT APPROVAL*

*March 11, 2021*

*andrew@goforth.law*

**Tax I.D. 83-1908359**

Thomas L. Taylor III, Receiver  
THE TAYLOR LAW OFFICES, PC  
245 West 18th Street  
Houston, Texas 77008

Re: Representation of Receiver appointed in *SEC v. Christopher A. Faulkner, et al.*; Case No. 16-cv-1735-D; In the United States District Court for the Northern District of Texas, Dallas Division

For Professional Services Rendered Through:

February 28, 2021

FEES .....\$ 1,767.50

EXPENSES .....\$ 0.50

TOTAL AMOUNT DUE ..... \$ 1,768.00

February 2021

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<b>Date</b>	<b>ID</b>	<b>Hours</b>	<b>Description</b>
<b>Asset Analysis and Recovery</b>			
2/1/2021	AMG	0.5	Review Trevino et al. written discovery requests, email re same, email with Receiver re same
2/2/2021	AMG	2.4	Review Order granting Taylor/Alden Rule 12 Motion, email with and conference with Receiver re same, legal research re same/amended complaint
2/9/2021	AMG	1.2	Review written discovery responses from Trevino et al.
2/12/2021	AMG	0.2	Confer with Receiver re mediation with Rothstein Kass and outcome of same
2/15/2021	AMG	2.2	Draft responses to written discovery to Trevino et al.
2/23/2021	AMG	3.5	Draft responses to written discovery to Trevino et al. (1.7); Draft First Amended Complaint against Trevino, et al., legal research re same (1.8)
<b>Case Management</b>			
2/25/2021	AMG	0.1	Review voicemail from Caddo Parish, LA clerk's office re: recording/indexing of real property filing

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**BILLING SUMMARY**

<b>ID</b>	<b>Timekeeper</b>	<b>Hours</b>	<b>Rate</b>	<b>Total</b>
AMG	Andrew Goforth	10.1	\$ 175.00	<b>\$ 1,767.50</b>

**EXPENSES**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
	February PACER Charges	\$ 0.50
		<b>\$ 0.50</b>

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7614 FAIRDALE LANE  
HOUSTON, TEXAS 77063  
TEL: (713) 464-2263  
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*DUE UPON COURT APPROVAL*

*April 15, 2021*

*andrew@goforth.law*

**Tax I.D. 83-1908359**

Thomas L. Taylor III, Receiver  
THE TAYLOR LAW OFFICES, PC  
245 West 18th Street  
Houston, Texas 77008

Re: Representation of Receiver appointed in *SEC v. Christopher A. Faulkner, et al.*; Case No. 16-cv-1735-D; In the United States District Court for the Northern District of Texas, Dallas Division

For Professional Services Rendered Through:

March 31, 2021

FEES .....\$ 3,762.50

EXPENSES .....\$ 19.20

TOTAL AMOUNT DUE ..... \$ 3,781.70



March 2021

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<b>Date</b>	<b>ID</b>	<b>Hours</b>	<b>Description</b>
<b>Asset Analysis and Recovery</b>			
3/1/2021	AMG	3	Draft, finalize and serve responses to written discovery to Trevino et al., confer with Receiver re same (1.3); Draft, finalize and serve written discovery requests on Taylor/Alden, email to counsel re same (1.7)
3/2/2021	AMG	2.8	Draft, finalize and file First Amended Complaint against Trevino, et al., confer with Receiver re same
3/3/2021	AMG	1.7	Review Trial Setting Order, confer with Receiver re same (.2); Draft, finalize and serve written discovery to non-entity Defendants, email to counsel re same (1.5)
3/11/2021	AMG	0.9	Emails with B Reimer re vacation, extension of deadlines, deposition dates, email to R Simon re deposition dates, draft, finalize and serve Notices of Deposition re same
3/15/2021	AMG	0.1	Emails with R Simon re telephone conference
3/16/2021	AMG	0.9	Telephone conference with R Simon, review email re same, confer with Receiver re same (.7); Emails with B Reimer re extension of deadlines and deposition dates (.2)
3/17/2021	AMG	0.7	Review email from landman re Breitling title/assets (.1); Review Taylor/Alden Motion to Enlarge Time (.1); Review Trevino et al. Answer to Amended Complaint (.5)
3/18/2021	AMG	0.1	Review Order granting Taylor/Alden Motion to Enlarge Time
3/23/2021	AMG	0.1	Email with R Simon following up re previous week's conference call
3/24/2021	AMG	0.1	Review KAC emails re Breitling email server
3/26/2021	AMG	0.2	Emails with R Simon re amended discovery responses, joint motion on extending various deadlines
3/30/2021	AMG	0.3	Emails with R Simon re amended discovery responses, discovery deadline extensions (.2); Emails with Receiver, Rothstein counsel re bar order motions/orders (.1)

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3/31/2021	AMG	1.5	Draft Joint Motion to Amend Scheduling Order in Taylor v Trevino et al., legal research and review of Scheduling Order, FRCP re same
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**Case Management**

3/1/2021	AMG	0.7	Telephone call with Caddo Parish, LA clerk's office re: recording/indexing of real property filing, telephone conferences with Receiver re same, emails with M Sibley, R Foti re same
3/4/2021	AMG	2.4	Emails with Receiver re status of Claims process (.1); Legal research re potential claimants unable to contact (2.3)
3/8/2021	AMG	1.8	Legal research re potential claimants unable to contact (1.6); Review email from Breitling investor re: claims process, forward to KAC for review (.1); Review Deft. Hallam's Notice of Interlocutory Appeal (.1)
3/9/2021	AMG	2.4	Legal research re receivership discharge orders
3/18/2021	AMG	1.5	Legal research re receivership discharge orders
3/31/2021	AMG	0.2	Emails with Receiver re legal research on discharge orders

**Status Reports**

3/25/2021	AMG	0.1	Review Order for Status Report
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March 2021

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**BILLING SUMMARY**

<b>ID</b>	<b>Timekeeper</b>	<b>Hours</b>	<b>Rate</b>	<b>Total</b>
AMG	Andrew Goforth	21.5	\$ 175.00	<b>\$ 3,762.50</b>

**EXPENSES**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
	March PACER Charges	\$ 19.20
		<b>\$ 19.20</b>

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